

EXHIBIT A

CLARK HILL

P.L.C.

ATTORNEYS AT LAW

500 Woodward Avenue
Suite 3500, Detroit, Michigan 48226-3435
Telephone (313) 965-8300
Fed.ID # 38-0425840

INVOICE

Invoice # 334604

Robert D. Gordon, Receiver
c/o Clark Hill PLC
500 Woodward Ave.
Suite 3500
Detroit, MI 48226

January 31, 2009
Client: 30711
Matter: 122570

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RE: McKnight/ Legisi

FOR SERVICES RENDERED through December 31, 2008

Total Services:	\$64,017.90
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FOR EXPENSES INCURRED OR ADVANCED:

Messenger Service	\$18.72
Service of Process	\$55.00
Adjournment Fee	\$256.00
Federal Express/UPS	\$123.18

Total Expenses:	<u>\$452.90</u>
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STATEMENT TOTAL	\$64,470.80
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PAYABLE UPON RECEIPT IN U.S. DOLLARS

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DETAILED DESCRIPTION OF SERVICES

Date	Timekeeper Initials	Time	Narrative
<u>B110 Case Administration</u>			
12/01/08	JAS	.20	Email conference with J. O'Keefe and C. Murphy regarding Sierra and Goddard subpoenas.
12/01/08	JAS	.20	Telephone conference with A. Knudson regarding deposition exhibits.
12/01/08	JAS	.10	Follow up with E. Hood and C. Murphy regarding Second Report and Account.
12/01/08	JAS	.10	Voicemail from investor.
12/01/08	JAS	.10	Voicemail to D. Crimmins regarding Legisi banking.
12/01/08	EJH	.50	Review and revision of second report.
12/01/08	JAS	.20	Review revisions to Second Report and Accounting.
12/01/08	VP	.30	Review email from R. McInnes (Siegel Realty) confirming receipt of check for future property management payments; update invoice payment binder.
12/02/08	JAS	.50	Further review of motion to pay McKnight legal fees.
12/02/08	JDA	.60	Telephone conference with J. Birkenheier and J. O'Keefe regarding McKnight counsel fee issues and related matters.
12/02/08	JAS	.20	Email conference with B. Muller regarding Legisi insurance.
12/02/08	JAS	.10	Email with J. O'Keefe regarding transcript of McKnight meeting.

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12/02/08	JAS	.20	Conference with J. Applebaum regarding pending matters.
12/02/08	JAS	.50	Review correspondence from D. Crimmins regarding banking matters; correspondence to J. Applebaum, R. Gordon, V. Petrusha regarding same; review of Order authorizing banking procedures.
12/02/08	JAS	.30	Conference with the Receiver regarding pending matters.
12/02/08	JAS	.10	Review email from E. Hood regarding McKnight proffer session.
12/02/08	JAS	.50	Email conference with Receiver and attorneys regarding payment of McKnight legal bills; telephone conference with S. Spender regarding same; email and telephone messages to S. Spender regarding same.
12/02/08	JAS	.50	Prepare and revise stipulated order regarding extension to respond to Spender & Robb motion; email to M. Bohanan, S. Spender, and E. Hood regarding same.
12/02/08	JAS	.30	Attention to scheduling of payment to Veritas and Xroads.
12/02/08	JAS	.40	Telephone conference with J. Applebaum, R. Gordon, J. Birkenheier, and J. O'Keefe regarding pending matters.
12/02/08	JAS	.20	Review correspondence from investor.
12/02/08	VP	.40	Review audit report received from MBank and statements for all four accounts; confirm balance with our records.
12/03/08	JAS	.20	Email conference with S. Spender regarding motion to pay McKnight legal bills; attention to submission of stipulated order.
12/03/08	JAS	.10	Attention to Legisi mail.

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12/03/08	JAS	.10	Conference with V. Petrusha regarding bill payment.
12/03/08	JAS	.10	Email conference with E. Hood and C. Murphy regarding transcript from McKnight depositon.
12/03/08	VP	2.00	Review case docket and fee applications; attend to payment of XRoads fee application for case management services; review email from B. Muller with attached invoices from Gateway Centre for preparation of eight title commitments for Bistricky properties, attend to payment of same; update check ledger; review nine winter tax statements received for the Springdale, Linden Hill and Miller road properties, conference with B. Muller regarding same; attend to forwarding winter tax statements to B. Muller to be forwarded to property management company; email with B. Muller regarding need to supplement property management company with extra funds to pay winter taxes; conference with J. Statham regarding original titles for autos and all terrain vehicles as well as the notice from the Secretary of State to renew license plate on the Chevrolet; review employer's quarterly tax report and statement of unemployment benefits, attention to same.
12/03/08	JAS	.10	Email conference with M. Pascoe regarding update to database.
12/03/08	JAS	.10	Review stipulation between SEC and Spender & Robb.
12/03/08	JAS	.10	Attention to docket.
12/03/08	JAS	.10	Attention to recovery of information to be sent to the Secret Service.
12/03/08	JAS	.20	Retrieve case law cited in the SEC's response to Spender & Robb's motion for fees.

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12/03/08	JAS	.30	Review November Veritas fee statement; Correspondence with M. Hendrick and P. Lucas regarding same.
12/03/08	JAS	.10	Telephone conference with investor McCabe.
12/04/08	JAS	.20	Conferences with V. Petrusha regarding pending matters.
12/04/08	JAS	.20	Conference with the Receiver regarding pending matters.
12/04/08	JAS	.20	Review Legisi mail.
12/04/08	JAS	.10	Telephone conference with investor.
12/04/08	LBG	.40	Respond to investor inquiries.
12/05/08	JDA	.80	Conference with A. Robb and conference with R. Roth regarding fee reductions.
12/05/08	JDA	.70	Review of SEC objection and Petitioners' response to objection regarding payment of fees to A. Robb and R. Roth firms.
12/05/08	JAS	.10	Telephone conference with A. Robb regarding fees.
12/05/08	JAS	2.00	Review motion to pay Robb and Roth and related exhibits; conference with J. Applebaum regarding same; negotiations with Robb and Roth regarding reduction in fees.
12/05/08	JAS	.10	Telephone conference with M. Bohanan regarding objection to Robb & Roth fee motion deadline.
12/05/08	JAS	.10	Attention to Legisi docket.
12/07/08	JAS	.10	Email to R. Rytman regarding set up of meeting.
12/08/08	JAS	.30	Review petitioners reply memorandum and affidavits.

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12/08/08	JAS	.10	Email conference with R. Rytman regarding SEC meeting.
12/08/08	VP	.80	Review docket; review fee statements filed by Veritas; attend to payment of fees statements; email to J. Statham confirming payment of Veritas fee application; update checking account spreadsheet; update invoice/payment binder; review communication from J. Statham and B. Muller regarding property managers handling of property insurance.
12/08/08	JAS	.40	Conference with the Receiver regarding pending matters surety bond and disposition of property.
12/08/08	JAS	.30	Conference with secretary to V. Petrusha and email conference with V. Petrusha regarding payment of Legisi bills; email conference with V. Petrusha and B. Muller regarding payment of Legisi property insurance.
12/08/08	JAS	.10	Attention to emails regarding SEC meeting; conference with J. Applebaum regarding same.
12/09/08	JAS	.20	Conference with the Receiver regarding pending matters.
12/09/08	JAS	.20	Conference with J. Applebaum regarding pending matters.
12/09/08	JAS	.10	Review correspondence sent from J. Applebaum to investor.
12/09/08	JAS	.10	Attention to Legisi banking.
12/09/08	JAS	2.30	Revise second report and accounting; conferences with J. Applebaum and R. Gordon regarding same; conferences with R. Gordon regarding pending matters; telephone conference with C. Murphy regarding pending matters; attention to coordination of meeting with the delegation; email conference with C. Murphy and E. Hood regarding deposition

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summary.

12/09/08	JAS	1.30	Further review and revision of second report and account.
12/11/08	JAS	.10	Voicemail to investor.
12/11/08	JAS	.10	Email from the Receiver regarding message from investor.
12/11/08	JAS	.20	Voicemail to and from J. O'Keefe regarding McKnight transcript; email to E. Hood and C. Murphy regarding same.
12/11/08	JAS	.20	Review correspondence from investor.
12/12/08	JAS	.30	Conference with E. Hood regarding documents in possession of Receiver.
12/15/08	JAS	.30	Conference with S. Washington regarding Legisi bills; conference with L. Bell Guzzo regarding investor inquiry.
12/15/08	JAS	.20	Review coorespondence from R. Fernandez; draft response to same.
12/15/08	JAS	.20	Attention to pending matters.
12/15/08	LBG	1.30	Review and respond to investor inquiries; forward updates via regular mail to investors without internet access.
12/16/08	JAS	.40	Email conference with V. Petrusha and R. Gordon regarding Legisi banking; telephone conference with V. Petrusha regarding same; email conference with D. Crimmins of mBank regarding same.
12/17/08	JAS	.30	Conference with the Receiver regarding pending matters.
12/17/08	JAS	.80	Review and revise first fee application; conference with S. Washington and L. Bell Guzzo regarding fee applications. [TO BE WRITTEN OFF BY R. GORDON- NON BILLABLE]

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12/18/08	JAS	.20	Conference with the Receiver regarding pending matters.
12/18/08	TFS	.30	Conference with C. Murphy.
12/19/08	VP	.90	Review docket; review fee statement filed by Veritas; write check to Veritas; communication with R. Gordon regarding Veritas check; complete checkbook form; update balance sheet; call to D. Crimmins at MBank regarding transfer of funds to get fiduciary coverage.; update invoice binder.
12/22/08	JAS	.10	Email to V. Petrusha regarding banking.
12/22/08	JAS	1.00	Revise and prepare Second Report and Account for filing.
12/22/08	JAS	.50	Attention to payment of Legisi bills.
12/22/08	JDA	.40	Review and revise Second Interim Report.
12/23/08	JAS	.30	Email conference with D. Crimmins regarding movement of money; follow up with V. Petrusha regarding same.
12/23/08	JAS	.20	Telephone conference with V. Petrusha regarding banking.
12/23/08	JAS	.20	Attention to docket.
12/29/08	JAS	.10	Email to J. Applebaum regarding pending matters.
12/29/08	JAS	.20	Review Xroads November fee statement.
12/29/08	JAS	.30	Emails regarding investor inquiries, conference with L. Bell Guzzo regarding same.
12/29/08	JAS	.30	Conference with the Receiver and L. Bell Guzzo regarding pending matters.

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12/29/08	LBG	.80	Review and respond to investor inquiries; forward investor information to XRoads for entry into investor database.
12/29/08	JAS	.20	Telephone conference with R. Gordon regarding pending matters.
12/29/08	JAS	.20	Email to V. Petrusha regarding banking; conference with V. Petrusha regarding same.
12/29/08	JAS	.20	Email conference with R. Gordon regarding tax matters; telephone conference regarding same.
12/30/08	JAS	.30	Conference with V. Petrusha regarding banking; conference with R. Gordon regarding bill payment.
12/30/08	JAS	.20	Email conference with V. Petrusha, D. Crimmins, J. Applebaum and R. Gordon regarding movement of funds.
12/30/08	JAS	.20	Telephone conference with J. O'Keefe regarding pending matters.
12/30/08	VP	1.70	Conferences with D. Crimmins at MBank regarding transfer of funds to protect deposits; deposit check funds; balance books; communication with J. Statham and R. Gordon; review docket, write check to cover Robert Gordon, Receiver and Clark Hill fee statements.
12/31/08	JAS	.20	Attention to email from investors and the Receiver.
12/31/08	JAS	.10	Voicemail to investor W. Cumiskey.
12/31/08	JAS	.10	Review inquiry from investor.
12/31/08	JAS	.10	Voicemail from investor [From].

B130 Asset Disposition

12/01/08	JAS	.50	Draft letter to Mercedes Benz of St. Clair Shores regarding purchase of Mercedes.
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12/01/08	JAS	2.20	Attention to disposition of personal property and ATVs including telephone conferences with Kevin of ATV Truck Sales and Jeff of Ray C's Cycle regarding ATVs; research regarding flint area auction and estate sales, numerous telephone conferences with and voicemails from vendors.
12/01/08	JAS	.50	Respond to inquiries received on ATVs; conference with S. Washington regarding same and revision to posting on Craig's list.
12/01/08	JAS	.20	Conference with J. Applebaum and B. Muller regarding personal property.
12/01/08	JAS	.30	Voice-mail to R. Giunta regarding personal property; telephone conference with R. Giunta regarding personal property.
12/02/08	JAS	.40	Review and respond to inquiries regarding atvs; conference with S. Washington regarding same.
12/02/08	JAS	.20	Conference with potential purchaser of Mercedes.
12/02/08	JAS	.50	Review ebay auto listings; sign up for ebay; email to J. Applebaum regarding Mercedes.
12/02/08	JAS	.50	Voice-mail from and voice-mail to Joe of Golden Gavel Auctions regarding personal property; Telephone conference with same; conference with B. Muller regarding same.
12/02/08	JAS	.80	Email conference with J. Applebaum regarding sale of Mercedes; revise letter to C. Knoll regarding Mercedes; Telephone conference with S. Alkhafaji regarding purchase of Mercedes; email to C. Knoll regarding purchase of Mercedes; conference with Receiver regarding same.

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12/03/08	JAS	.30	Email conference with potential purchaser of ATVs and M. Hendrick.
12/03/08	JAS	.20	Email conference with potential purchaser of ATVs.
12/03/08	JAS	.20	Telephone conference with Ray Jr., potential ATV purchaser; review of offer from Ray Jr.
12/03/08	JAS	1.00	Draft Asset Purchase Agreement regarding purchase of Mercedes.
12/03/08	JAS	.20	Email conference with potential purchaser of ATVs.
12/03/08	JAS	.10	Telephone conference with M. Hendrick regarding information on ATVs.
12/03/08	JAS	.30	Telephone conference with M. Wegner regarding auction of personal property; voicemail from M. Wegner regarding auction.
12/03/08	JAS	.10	Telephone conference with M. Hendrick regarding showing of ATVs.
12/03/08	JAS	.20	Voice-mail from and telephone conference with S. Alkhafaji regarding mercedes.
12/03/08	JAS	.10	Voice-mail from Ray Jr. regarding purchase of ATVs.
12/03/08	JAS	.20	Telephone conference with T. Arnold regarding status of bidding on ATVs.
12/04/08	JAS	.30	Email conferences with potential purchaser of ATVs.
12/04/08	JAS	.20	Additional telephone message to potential purchaser of ATV; email conference regarding offer and acceptance.
12/04/08	JAS	.50	Draft bill of sale for ATVs and Mercedes.

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12/04/08	JAS	.30	Additional telephone conference and email conference with potential purchaser of ATVs.
12/04/08	JAS	.50	Additional email and telephone conferences with potential purchaser of ATVs.
12/04/08	JAS	.10	Update to J. Applebaum regarding sale of ATVs and Mercedes.
12/04/08	JAS	1.90	Draft Motion to Sell Mercedes to Shakir Alkhafaji.
12/04/08	JAS	.30	Voice-mail from and email conference with T. Demarco regarding purchase of ATVs; telephone conference with T. Demarco.
12/04/08	JAS	.20	Review and revise asset purchase agreement.
12/04/08	JAS	.50	Revise Mercedes asset purchase agreement, telephone conference with S. Mitchell regarding asset purchase agreement, correspondence to S. Mitchell regarding same.
12/04/08	JAS	.10	Email conference with T. Arnold regarding ATVs.
12/04/08	JAS	.10	Email conference with S. Mitchell regarding Mercedes asset purchase agreement.
12/04/08	JAS	.30	Review and revise the motion to sell the Mercedes.
12/04/08	JDA	.50	Review/revise Asset Purchase Agreement and bill of sale drafts for Mercedes and ATV sales.
12/04/08	JAS	.20	Review markup of asset purchase agreement received from S. Alkhafaji.

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12/05/08	JAS	.40	Additional review of asset purchase agreement for Mercedes; conference with J. Applebaum regarding same; telephone conference with S. Toll regarding same.
12/05/08	JAS	.20	Further revise asset purchase agreement for Mercedes.
12/05/08	JAS	.20	Revise Motion to Sell Mercedes.
12/05/08	JAS	.10	Email conference with potential purchaser of ATVs.
12/05/08	JAS	.20	Additional review and negotiation of asset purchase agreement for Mercedes.
12/05/08	JAS	.10	Email to S. Mitchell regarding Mercedes asset purchase agreement; conference with J. Applebaum regarding motion.
12/06/08	JAS	.20	Email and telephone conference with potential purchaser of ATVs.
12/06/08	JAS	.10	Review offer to purchase ATVs.
12/07/08	JAS	.30	Email conference with potential purchasers of ATVs and J. Applebaum and R. Gordon.
12/08/08	JAS	.20	Telephone and email conference with Ray Jr. regarding offer to purchase ATVs.
12/08/08	JAS	.60	Revise Mercedes asset purchase agreement; revise motion to sell mercedes; email to S. Mitchell regarding same; email to J. O'Keefe regarding same; conference with J. Applebaum regarding same and Mercedes dealership offer.
12/08/08	JAS	.50	Review information received from M. Hendrick regarding ATV trailer; telephone conference with SLM Trailers regarding serial number and records of purchase; email to M. Hendrick regarding additional information and plate removal.

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12/08/08	JAS	.10	Voicemail to T. Arnold regarding ATVs.
12/08/08	JAS	1.90	Further revise asset purchase agreement for mercedes; email conference with S. Toll regarding changes; conference with the Receiver regarding changes.
12/08/08	JAS	1.00	Multiple telephone conferences with T. Arnold regarding closing of sale of ATVs and trailer; email to M. Hendrick regarding description of trailer; prepare bill of sale; conference with the Receiver; review spreadsheet of assets and veritas reports for description of trailer to be included in bill of sale.
12/08/08	JAS	.10	Telephone conference with S. Alkhafaji regarding sale of Mercedes.
12/08/08	JAS	.10	Voicemail from Greg of Deans Auction Service regarding personal property.
12/08/08	JAS	.10	Voicemail to Greg of Deans Auction Service regarding personal property.
12/09/08	JAS	1.30	Revise bill of sale for ATVs; prepare additional documents for purchaser of ATVs; conference with the Receiver regarding same; attend closing of ATV sale; email conference and voicemail from M. Hendrick regarding trailer title and obtaining same; attention to coordination of pick up of title.
12/09/08	JAS	.30	Review fully executed asset purchase agreement; revise motion to sell Mercedes; email to J. O'Keefe and J. Birkenheier regarding Mercedes motion; prepare for filing.
12/09/08	JAS	.20	Voicemail to and telephone conference with T. Arnold regarding ATV trailer registration.
12/09/08	JAS	.20	Telephone conference with Greg of Deans Auction regarding auction of Legisi personal property.

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12/09/08	JAS	.10	Voicemail to J. Birkenheier regarding concurrence in motion to sell mercedes.
12/10/08	JAS	.30	Telephone conference with S. Mitchell; Telephone conference and email from J. O'Keefe; Email conference with S. Mitchell, all regarding filing of Motion to Sell Mercedes.
12/10/08	JAS	.20	Prepare motion to sell mercedes for filing.
12/10/08	JAS	.20	Review proposal to auction personal property submitted by M. Wegner.
12/10/08	JAS	.20	Review proposal to auction personal property submitted by Dean's Auction Service.
12/10/08	JAS	.20	Email conference with B. Muller regarding additional proposal to purchase personal property.
12/10/08	JAS	.10	Email conference with T. Arnold regarding stalking horse bid on Silverado.
12/10/08	JAS	.20	Attention to posting of Mercedes on craigslist.
12/10/08	JAS	.10	Conference with J. Applebaum regarding disposition of personal property and proposals.
12/10/08	BJM	.50	Conferrnce with J. Statham regarding offer to purchase personal property; correspond with prospective purchasers regarding same; correspond with property manager regarding removal of personal property at 331 Andrea.
12/11/08	BJM	.40	Correspond with prospective purchaser regarding offer on personal property in Legisi office suite; confer with J. Statham regarding same.

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12/11/08	JAS	.20	Conference with B. Muller regarding personal property and offer to purchase submitted by C. Richards.
12/12/08	JAS	.20	Email conference with potential purchaser of Mercedes.
12/12/08	JAS	.30	Conference with B. Muller regarding disposition of real and personal property.
12/13/08	JAS	.10	Attention to emails regarding purchase of Mercedes.
12/15/08	JAS	.20	Email to two potential purchasers of Mercedes.
12/15/08	JAS	.20	Telephone conference with R. Rytman regarding personal property purchase.
12/15/08	JAS	.20	Email conference with R. Rytman regarding purchase of personal property.
12/15/08	JAS	.50	Conference with B. Muller regarding disposition of personal property; email conference with B. Muller, R. Rytman, and J. Applebaum regarding same.
12/15/08	JAS	.10	Voice-mail to Greg of Dean's Estate Services regarding disposition of personal property.
12/15/08	JAS	.20	Review list of items contained in Legisi office; review Veritas report regarding computer equipment.
12/15/08	JAS	.60	Attention to disposition of Silverado; confirm value on Kelley Blue Book, review offer, draft correspondence to Receiver and attorneys regarding same, obtain approval from J. Applebaum; email to TRA Inc. regarding same.
12/16/08	JAS	.30	Email conference with S. Mitchell regarding Mercedes and Silverado.

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12/16/08	JAS	.20	Email conference with auctioneer regarding disposition of personal property; conference with B. Muller regarding same.
12/17/08	JAS	.10	Email conference with the Receiver regarding sale of Mercedes.
12/17/08	JAS	.30	Conferences with E. Hood, C. Murphy, and J. Applebaum regarding disposition of stock holdings.
12/18/08	JAS	.10	Email to S. Mitchell regarding closing on sale of Mercedes.
12/18/08	JAS	1.30	Draft and revise motion to sell Silverado; email to J. O'Keefe and J. Birkenheier regarding same; voicemail to T. Arnold regarding same.
12/18/08	JAS	.20	Conference with B. Muller regarding disposition of personal property, additional offer, and administration of real estate.
12/22/08	JAS	.60	Read and respond to emails from potential purchasers of Silverado.
12/22/08	JAS	.30	Email and telephone conference with S. Mitchell regarding closing on Mercedes sale.
12/22/08	JAS	1.00	Revise and prepare to file motion to sell Silverado; attention to listing of Silverado on craigslist.
12/22/08	JAS	.50	Review and revise Mercedes bill of sale.
12/22/08	JDA	.40	Review and revise motion to sell Silverado truck.
12/23/08	JAS	.20	Email and telephone conference with potential purchaser of Silverado.
12/23/08	JAS	.40	Email conference with S. Mitchell regarding closing on Mercedes sale.

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12/23/08	JAS	.20	Telephone conference with C. Hamilton Richards regarding Silverado and personal property.
12/23/08	JAS	1.50	Prepare for and attend closing on sale of Mercedes at Birmingham office.
12/25/08	JAS	.10	Email conference with potential purchaser of Silverado.
12/28/08	JAS	.20	Email conference with potential purchaser of Silverado.
12/29/08	JAS	.20	Email conference with potential purchaser of Silverado.
12/29/08	JAS	.10	Voice-mail from T. Arnold regarding Silverado.
12/29/08	JAS	.10	Review entered Order regarding sale of Silverado.
12/29/08	JAS	.10	Email to B. Muller regarding sale of Bistricky properties.
12/29/08	JAS	.10	Email from potential purchaser of Silverado.
12/29/08	JAS	.10	Voice-mail to T. Arnold regarding sale of Silverado.
12/30/08	JAS	.10	Email conference with potential purchaser of silverado.
12/31/08	JAS	.10	Read and respond to email from potential purchaser of Silverado.

B171 Employment/Fee Applications of Debtor
12/30/08 JAS .10 Attention to filing of Xroads fee application.

B180 Asset Analysis and Recovery
12/01/08 BJM 1.80 Correspond with realtor regarding appraisals of personal property in Legisi office suite; correspond with

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property manager and confer with J. Statham regarding same; draft and prepare correspondence to prospective buyer of personal property in Legisi office suite; correspond with real property appraisers regarding status of requests for appraisals of Legisi properties; correspond with realtor regarding status of current listings.

12/01/08	JAS	1.00	Attention to Server matters, multiple conferences with R. Lucaj and D. Dodd; conference with J. Applebaum, and R. Gordon.
12/02/08	JAS	.20	Email conference with J. O'Keefe regarding potential offshore accounts.
12/02/08	BJM	.50	Coordinate payment of invoice for title commitments on Bistricky mortgaged properties; correspond with title company regarding same; correspond with property manager regarding condition summary of Bistricky mortgaged properties; correspond with realtor regarding appraisals of personal property in Legisi office suite.
12/02/08	CEM	.10	Review emails regarding pending matters.
12/02/08	EJH	1.50	Conference with J. Birkenheier regarding status of matter; follow up with receiver and counsel; email with receiver regarding motion practice; continued research regarding potential claims.
12/03/08	EJH	1.40	Continued analysis of potential claims; email correspondence with receiver and co-counsel regarding same.
12/03/08	JAS	.20	Conference with B. Muller regarding real property; attention to scheduling of meeting regarding same.

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12/03/08	BJM	.40	Confer with V. Petrusha regarding receipt and payment of winter property taxes for Legisi properties; correspond with property manager regarding same and regarding preparation of report on status and condition of Bistricky mortgaged properties; confer with J. Statham regarding strategy concerning upcoming sheriff's sale of Bistricky mortgaged properties.
12/03/08	JAS	.30	Review paperwork received regarding forfeiture; conference with S. Washington regarding same.
12/03/08	JAS	.70	Review CFRs submitted by US DOJ regarding remission of civil forfeitures.
12/04/08	JAS	.10	Conference with B. Muller regarding properties and meeting.
12/04/08	JAS	.20	Email conference with D. Dodd regarding server.
12/04/08	BJM	2.70	Review summary of Bistricky mortgaged properties prepared by property manager; correspond with property manager regarding same; correspond with realtor regarding condition and summary of Bistricky mortgaged properties; review broker's opinions of value related to Bistricky mortgaged properties; summarize information on properties for distribution to W. Dunn, J. Statham and J. Applebaum.
12/04/08	JAS	.40	Review memorandum regarding Bistricky properties; email conference with B. Muller regarding same.
12/05/08	JDA	1.00	Conference with B. Muller, J. Statham, R. Gordon and W. Dunn regarding analysis of options regarding disposition of Bistricky mortgaged properties.

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12/05/08	JDA	.20	Conference with E. Hood regarding Royal Palm issues.
12/05/08	JAS	1.40	Prepare for and attend Legisi team meeting; conference with E. Hood regarding documents.
12/05/08	JDA	.30	Review/revise Asset Purchase Agreement and second Mercedes motion.
12/05/08	BJM	4.10	Attend meeting with R. Gordon, J. Applebaum, W. Dunn and J. Statham regarding strategy concerning bids at sheriff's sale of Bistricky mortgaged properties; confer with L. Beck regarding adjournment of date of sheriff's sale; coordinate adjournment of same; correspond with realtor regarding price adjustment of Legisi properties; draft and prepare letter to Bistricky's to provide notification of termination of receivership.
12/05/08	EJH	2.20	Conferences with receiver and co-counsel regarding status and strategy; finalize complaint and preparation of related documents.
12/05/08	WBD	1.00	Meet with R Gordon and co-counsel regarding disposition of Bistricky mortgaged property.
12/07/08	JDA	.30	Correspondence with N. Neumann regarding issues and status of liquidation of assets.
12/08/08	KASF	.80	Attention to issues regarding residential real estate assets; conference with J. Applebaum; attention to reports regarding real estate assets.
12/08/08	JAS	.10	Follow up with B. Muller regarding abandonment of Receivership assets.
12/08/08	JAS	1.00	Review of C. Murphy memorandum regarding stock holdings; email conference with J. Applebaum regarding same.

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12/08/08	JDA	.20	Conference with K. Fanning regarding abandonment of Bistricky mortgages.
12/08/08	BJM	.70	Conference with J. Statham and V. Petrusha regarding payment of property insurance premiums; correspond with property manager regarding same; confer with K. Fanning regarding preparation of amendatory order abandoning control over Bistricky mortgaged properties.
12/09/08	CEM	.50	Telephone conference with J. Statham; conference with E. Hood; emails from and to J. Statham and E. Hood; message from R. Gordon.
12/09/08	CEM	8.00	Review Pacific Asia SEC filings; review problems with restricted securities in former shell companies under Revised R 144; draft memo.
12/09/08	JDA	.40	Review and revise Second Interim Report and Accounting.
12/09/08	JAS	.20	Follow up with B. Muller regarding postponement of Bistricky foreclosure sale and abandonment of properties.
12/10/08	JDA	.50	Conference with J. Statham and conference call with J. Statham and C. Murphy regarding stock restriction and disposition analyses.
12/10/08	CEM	1.50	Review restricted stock issues and research.
12/10/08	CEM	.30	Conference with J. Applebaum and J. Statham.
12/10/08	EJH	4.20	Review and analysis of McKnight examination transcript; preparation of subpoena for documents; conference with attorney for Brekford regarding proxy materials.
12/10/08	JAS	.10	Receipt and attention to voicemail from potential purchaser of stock.

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12/10/08	JAS	.50	Prepare for and attend conference call with C. Murphy and J. Applebaum regarding Legisi stock holdings.
12/11/08	JAS	.30	Review emails regarding Legisi assets.
12/11/08	EJH	1.30	Continued review and analysis of McKnight transcript.
12/11/08	CEM	3.00	Revise memo and continue review of Brekford SEC filings, Form 10-SBs and all amendments and comment letters; proxy statement for annual meeting; internal emails regarding shareholder meeting.
12/12/08	CEM	3.00	Review Pacific Asia SEC filings for restricted stock/shell company problems; draft memo; telephone calls to and from J. Liviakis regarding shares in PFAP and email to J. Liviakis.
12/12/08	BJM	2.40	Correspond with prospective purchaser regarding offer on personal property in Legisi office suite; draft and prepare correspondence to Bistricky; confer with W. Dunn regarding same; revise and finalize correspondence to Bistricky pursuant to comments from W. Dunn; correspond with K. Fanning regarding form and content of amended order; facilitate adjournment of foreclosure sale date.
12/12/08	EJH	3.30	Email to attorney for Royal Palm and Brekford; review electronic records; conference with attorney for Brekford and Royal Palm regarding potential redemption of interests.
12/12/08	WBD	.50	Review and revise letter to Bistricky regarding mortgage settlement.
12/12/08	KASF	1.10	Analysis of issues and conference with B. Muller regarding revised order regarding Flint properties.
12/13/08	CEM	1.00	Review PC Universe SEC filings.

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12/15/08	CEM	4.00	Review PC Universe and Edgetech SEC and Pink Sheets filings and draft memo; email to and from E. Hood.
12/15/08	JAS	.10	Email to C. Murphy, E. Hood, R. Gordon, J. Applebaum regarding Brekford shareholder meeting.
12/15/08	BJM	2.00	Correspond with realtor regarding reduction of listing prices of Legisi properties; correspond with property manager regarding maintenance and repair issues related to Legisi properties; correspond with prospective purchasers of personal property in Legisi office suite; confer with K. Fanning regarding amended order terminating receivership with respect to Bistricky mortgaged properties; confer with J. Statham regarding same.
12/15/08	EJH	8.30	Finish subpoena to third party; continued review and analysis of Sierra documents.
12/16/08	EJH	3.20	Continued review and analysis of Sierra documents.
12/16/08	CEM	4.00	Review Pink Sheets markets, private transaction exemptions and draft and revise memo regarding restricted stock problems with former shell company issues held by receiver.
12/16/08	BJM	.80	Correspond with realtor regarding reduction of listing prices of Legisi properties; confer with K. Fanning regarding amended order terminating receivership with respect to Bistricky mortgaged properties; confer with R. Gordon regarding extension of listing agreement periods; authorize price reductions on Legisi properties.
12/16/08	KASF	2.70	Conference with B. Muller regarding pleadings and related issues regarding Flint properties; work on motion, brief and order.

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12/16/08	WBD	.60	Confer K Bistricky to outline proposal to discount debt and forgive balance secured by mortgage, need for personal financial information (.4); discuss potential action with B Muller (.2).
12/17/08	JAS	1.20	Review and analysis of memorandum regarding stock holdings received from C. Murphy.
12/17/08	JAS	.40	Telephone conference with Brian of Issuer Direct regarding Brekford proxy; review of materials received from Issuer Direct; email to E. Hood and C. Murphy regarding same.
12/17/08	JAS	.20	Email conference with B. Muller and K. Fanning regarding mortgaged property.
12/17/08	KASF	2.00	Revise and finalize draft pleadings to revise order regarding receivership for Flint properties.
12/17/08	BJM	.50	Review and revise amended order; correspond with prospective purchasers of personal property in Legisi office suite; confer with J. Statham regarding same.
12/17/08	CEM	1.50	Conference with E. Hood regarding Brekford; conference with J. Applebaum regarding shareholder meeting; review Brekford proxy statement and bylaws regarding shareholder meeting; conference with E. Hood regarding distribution of restricted shares; telephone conference with J. Statham regarding Bistricky properties.
12/17/08	EJH	6.80	Review memorandum regarding various investments; email to C. Murphy regarding same; meet with C. Murphy regarding various issues; continued review and analysis of Sierra documents.

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12/18/08	EJH	6.50	Email to receiver regarding Brekford; conference with C. Murphy regarding Brekford; continued review and analysis of Sierra documents.
12/18/08	CEM	3.00	Conference with R. Gordon regarding Brekford shareholder meeting; conference with E. Hood; draft proxy/power of attorney for shareholder meeting; make arrangements to attend Brekford meeting; compile Brekford materials for meeting.
12/18/08	CEM	5.00	Travel from Detroit to Baltimore for Brekford shareholder meeting; review Brekford financial statements, proxy and 10-K and 10-Q filings to prepare for meeting.
12/18/08	KASF	.30	Conference with B. Muller regarding pleadings and revisions to order.
12/18/08	JAS	.30	Voice-mail from T. McLaughlin; telephone conference with T. McLaughlin.
12/18/08	JAS	.20	Email conference with E. Hood and C. Murphy regarding Brekford annual meeting.
12/18/08	JAS	.80	Review multiple versions of durable power of attorney; voice-mail to and from C. Murphy regarding same; attention to execution of same.
12/18/08	JAS	.20	Conference with J. Applebaum regarding petition to recover funds from the Department of Justice.
12/18/08	JAS	2.00	Continue to draft and revise petition to recover funds from the Department of Justice; review of docket regarding relevant pleadings and facts.
12/19/08	CEM	3.50	Prepare for shareholder meeting; several telephone calls to office and FedEx regarding delivery of proxy; attend Brekford shareholder meeting in Hanover, Maryland; meeting with CB Brechin, Scott Rutherford, Khin Tang

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and several directors.

12/19/08	EJH	3.20	Review email from counsel for Brekford; continued review and analysis of Sierra documents; email to co-counsel regarding Brekford.
12/20/08	EJH	6.70	Continued review and analysis of Sierra documents.
12/21/08	WBD	.60	Review draft pleadings regarding abandonment of mortgaged properties, settlement (.4); provide comments to K Fanning (.2).
12/21/08	EJH	5.20	Continued review and analysis of Sierra documents.
12/22/08	EJH	5.70	Continued review and analysis of Sierra documents; review documents from SEC.
12/22/08	JDA	.30	Correspondence and telephone conference with K. Fanning regarding Bistricky mortgage issues.
12/22/08	JAS	.20	Conference with E. Hood regarding pending matters.
12/22/08	KASF	.50	Communications with W. Dunn and B. Muller regarding receivership pleadings and revisions thereto.
12/23/08	EJH	6.70	Continued review and analysis of Sierra documents.
12/23/08	JDA	.50	Attend glosing on sale of Mercedes
12/26/08	EJH	4.90	Continued review and analysis of Sierra documents; preparation of memorandum regarding same.
12/26/08	JAS	.20	Review correspondence to and from D. Dodd of High Secured; email to D. Dodd regarding Legisi server.
12/26/08	JAS	.40	Review information regarding potential recovery of unemployment tax credit.

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12/27/08	EJH	1.00	Preparation of memorandum regarding Royal Palm.
12/28/08	EJH	3.90	Continued preparation of memorandum regarding Royal Palm.
12/29/08	JAS	.10	Email conference with B. Muller regarding foreclosure sale.
12/29/08	JAS	.10	Review email from W. Dunn regarding foreclosed properties.
12/29/08	EJH	1.80	Continued preparation of memorandum regarding Royal Palm.
12/29/08	BJM	.20	Confer with M. Bennett and J. Statham regarding rescheduling of sheriff's sale dates.
12/30/08	BJM	.30	Confer with W. Dunn and K. Fanning regarding revisions to Amended Order regarding powers of Receiver with respect to Bistricky mortgaged properties.
12/30/08	EJH	4.70	Continued preparation of memorandum regarding Royal Palm.
12/30/08	KASF	.30	Communications with B. Muller and J. Statham regarding Flint properties and action to be taken.
12/30/08	JAS	.20	Follow up with team regarding Bistricky properties.
12/31/08	EJH	1.90	Continued preparation of memorandum regarding Royal Palm.
12/31/08	JAS	.30	Review correspondence regarding control of mortgaged properties; conference with the Receiver regarding same.

B191 Litigation

12/09/08	VP	.30	Conference with E. Hood requesting service of summons and complaint upon All American Home Products, LLC; review summons and complaint.
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12/11/08 VP	2.70	[All American Home Products, LLC] Review summons and complaint; research service location; locate process server in Florida; conference and correspondence to process server located near Pompano Beach, FL; obtain service fee; prepare summons and complaint for personal service and for service by certified mail upon five officers; correspondence to officers serving summons and complaint; conference with E. Hood.
12/24/08 VP	.50	Review of file; follow up with process server in Florida regarding status of service upon All American Home Products; confirm service of process; request executed affidavit of service; email counsel regarding status of service.
12/24/08 JAS	.10	Email conference with V. Petrusha regarding service of All American Complaint.
12/28/08 JAS	.20	Review comments to Royal Palm Subpoena.

B195 Nonworking Travel

12/19/08 CEM	5.00	Travel from Baltimore to Detroit (Billed at half rate).
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B310 Claims Administration - General

12/17/08 JAD	.40	Analyze tax information return requirements; review and reply to e-mail from R. Gordon regarding same.
12/17/08 JAS	.20	Attention to email conference between the Receiver and J. Devree regarding Legisi tax matters; email to the Receiver regarding same.
12/20/08 JAD	.30	Review and reply to question from R. Gordon regarding tax return filing obligations.

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\$64,017.90

TIMEKEEPER SUMMARY

Client Name Robert D. Gordon, Receiver

Matter Description McKnight/ Legisi

Service Period 12/01/08 thru 12/31/08

<u>Code/Task Category</u>	<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Expenditure</u>
B110	Case Administration			
	Joel D. Applebaum	\$355.50	2.50	\$888.75
	Lauralyn Bell-Guzzo	\$99.00	2.50	\$247.50
	Edward J. Hood	\$315.00	.50	\$157.50
	Valentina Petrusha	\$148.50	6.10	\$905.85
	Jami Ann Statham	\$171.00	23.00	\$3,933.00
	Thomas F. Sweeney	\$396.00	.30	\$118.80
	TOTAL		34.90	\$6,251.40
B130	Asset Disposition			
	Joel D. Applebaum	\$355.50	.90	\$319.95
	Brandon J. Muller	\$180.00	.90	\$162.00
	Jami Ann Statham	\$171.00	35.70	\$6,104.70
	TOTAL		37.50	\$6,586.65
B171	Employment/Fee Applications of Debtor			
	Jami Ann Statham	\$171.00	.10	\$17.10
	TOTAL		.10	\$17.10
B180	Asset Analysis and Recovery			
	Joel D. Applebaum	\$355.50	3.70	\$1,315.35
	William B. Dunn	\$472.50	2.70	\$1,275.75
	Kevin A. S. Fanning	\$234.00	7.70	\$1,801.80
	Edward J. Hood	\$315.00	84.40	\$26,586.00
	Brandon J. Muller	\$180.00	16.40	\$2,952.00
	Charles E. Murphy	\$324.00	38.40	\$12,441.60
	Jami Ann Statham	\$171.00	13.60	\$2,325.60
	TOTAL		166.90	\$48,698.10

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B191	Litigation				
	Valentina Petrusha	\$148.50	3.50		\$519.75
	Jami Ann Statham	\$171.00	.30		\$51.30
	<hr/>				
	TOTAL		3.80		\$571.05
B195	Nonworking Travel				
	Charles E. Murphy	\$324.00	5.00		\$1,620.00
	<hr/>				
	TOTAL		5.00		\$1,620.00
B310	Claims Administration - General				
	Jeffrey A. DeVree	\$342.00	.70		\$239.40
	Jami Ann Statham	\$171.00	.20		\$34.20
	<hr/>				
	TOTAL		.90		\$273.60
ACTIVITY					
TOTAL		249.10			\$64,017.90